



## IDBI Asset Management Limited

IDBI Building, 2<sup>nd</sup> Floor, Plot No. 39-41, Sector - 11,  
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### ADDENDUM No. 05/2011

#### **Revision in load structure of IDBI Short Term Bond Fund**

This addendum is being published in view of the following revision in the exit load for the IDBI Short Term Bond Fund Scheme:

<b>Exit load</b>	<b>Load Chargeable (%)</b>
Existing	0.5% for exit within 3 months from the date of allotment.
Revised (w.e.f. 26 March 2011)	0.5% for exit within 1 month from the date of allotment.

All the other terms and conditions of the Scheme Information Document (SID) of the aforesaid scheme, read with the addendums issued from time to time, will remain unchanged.

For **IDBI Asset Management Ltd.**  
(Investment Manager for IDBI Mutual Fund)

Sd/-

Place : Mumbai  
Date : March 25, 2011

**C. M. Mahesh Kumar**  
Compliance Officer

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) with IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager. **Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Scheme will be achieved. The NAV of the units issued under Scheme may go up or down depending upon the factors and forces affecting the securities markets. IDBI Short Term Bond Fund, an open ended Debt Scheme is only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects & returns. Please read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) carefully before investing.** Being an open-ended scheme, the Scheme offers units for Purchase/ Redemption/switch in/switch out/sale at NAV based prices on all Business Days on an ongoing basis. **NAV Disclosure:** NAV of the Scheme will be computed on all business days & published in two daily newspapers on all business days. **Investment objective:** The objective of the Scheme will be to provide investors with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a diversified portfolio of money market and debt instruments with maturity predominantly between a liquid fund and a short term fund while maintaining a portfolio risk profile similar to a liquid fund. For further information please contact: IDBI Asset Management Ltd., IDBI Building, 2nd Floor, Plot No. 39-41, Sector - 11, CBD Belapur, Navi Mumbai - 400 614.